NEW MEXICO FINANCE AUTHORITY Loan/Grant Data For Fiscal Years 2012, 2013 & 2014 YTD

	Fiscal Year 2012				Fiscal Year 2013				Fiscal Year 2014				
	July - Dec 2011		Jan June 2012		Ju	July - Dec. 2012		Jan June 2013		July - Nov. 19, 2013		Jan June 2014	
Infrastructure	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount	
Public Project Revolving Fund	37	179,000,000	48	131,000,000	28	21,000,000	37	40,000,000	27	26,128,125	•		
Water Project Fund			25	27,925,560			35	36,938,535					
Drinking Water Revolving Loan Fund			10	17,464,909			16	25,526,002	5	24,266,325			
Local Gov't Planning Fund			9	323,750			13	575,769	32	1,725,119			
Colonias													
Colonias Infrastructure Fund			40	13,207,965			37	16,640,011					
US Dept. of Agriculture				4,572,000				7,365,000					
DFA - CDBG/HUD				368,863				992,897					
Subtotal Colonias				18,148,828				24,997,908					
Subtotal Infrastructure	37	179,000,000	132	194,863,047	28	21,000,000	138	128,038,214	64	52,119,569	0	0	
Economic Development - Closed													
Primary Care Capital Fund			1	600,000									
Smart Money Loan Participation Fund					1	1,372,000			1	576,000			
New Markets Tax Credit	2	18,000,000	2	33,000,000	1	15,000,000	1	2,940,000	2	16,000,000			
Collateral Support Participation			2	2,256,000	2	200,000	2	598,318	2	531,678			
Subtotal Econ Dev Closed Loans	2	18,000,000	5	35,856,000	4	16,572,000	3	3,538,318	5	17,107,678	0	0	
Economic Development - Approved													
Primary Care Capital Fund	1	600,000											
Behavoiral Health Capital Fund			1	800,000									
Smart Money Loan Participation Fund			1	1,078,000	1	294,000	1	576,000					
New Markets Tax Credit	4	51,000,000	3	30,000,000	1	11,500,000	3	19,440,000	2	19,000,000			
Collateral Support Participation	1	357,318	5	2,996,000	3	729,688	3	3,181,752	3	2,889,188			
Subtotal Econ Dev Approved Loans	6	51,957,318	10	34,874,000	5	12,523,688	7	23,197,752	5	21,889,188	0	0	

NEW MEXICO FINANCE AUTHORITY

Bonds Issued	
PPRF 2012A Closed 4/18/12	23,605,000
NMDOT GRIP Closed 12/27/12	217,445,000
PPRF 2013A Closed 6/13/13	44,285,000
PPRF 2013B Closed 11/13/13	16,360,000
PPRF 2013C1 Closed 11/13/13	3,745,000
PPRF 2013C2 Closed 11/13/13	10,550,000